
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT OPERATING EXPENDITURES

FOR THE PERIOD ENDING OCTOBER 31, 2005

INTRA-DISTRICT AND OTHER FUNDS

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 (Intra-District Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Gaap Category	Comptroller Source Group	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	1,304,496	0	-1,304,496	n/a
	0012	REGULAR PAY - OTHER	27,870,561	1,084,167	0	26,786,394	96%
	0013	ADDITIONAL GROSS PAY	5,277,243	109,108	0	5,168,135	98%
	0014	FRINGE BENEFITS - CURR PERSONNEL	5,588,349	380,975	0	5,207,374	93%
	0015	OVERTIME PAY	484,866	53	0	484,813	100%
01 - PERSONNEL SERVICES Total			39,221,019	2,878,799	0	36,342,220	93%
02 - NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	10,075,323	0	4,507,539	5,567,784	55%
	0030	ENERGY, COMM. AND BLDG RENTALS	12,475	0	0	12,475	100%
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	32,732	0	0	32,732	100%
	0040	OTHER SERVICES AND CHARGES	777,676	0	0	777,676	100%
	0041	CONTRACTUAL SERVICES - OTHER	2,129,153	0	0	2,129,153	100%
	0050	SUBSIDIES AND TRANSFERS	468,665	0	0	468,665	100%
02 - NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	1,439,830	0	262,000	1,177,830	82%
02 - NON-PERSONNEL SERVICES Total			14,935,854	0	4,769,539	10,166,315	68%
Grand Total			54,156,873	2,878,799	4,769,539	46,508,535	86%

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 (Intra-District Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Fund Detail	Fund Detail Title	Project No	Project Title	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
0705	DEPARTMRNT OF HUMAN SERVICES	000ASP	AFTER SCHOOL SERVICES	591,129	0	0	591,129	100%
		000D11	TRAINING FOR AFDC-TANF	1,822,801	46,263	0	1,776,538	97%
		000D12	SUMMER ED,ARTS AND SPORTS - SEAS	10,567,587	204,494	262,000	10,101,093	96%
		000DMC	HEAD START TRAINING	1,620,849	14,205	0	1,606,644	99%
0705 Total				14,602,366	264,962	262,000	14,075,404	96%
0706	STATE EDUCATION OFFICE	000HSS	HEAD START SNACK PROGRAM (CACFP)	36,000	0	0	36,000	100%
		000SRM	STATE REVENUE MATCH - DCPS FNS	425,000	0	0	425,000	100%
		000XCC	SCHOOL LUNCH	12,541,765	931,682	1,519,699	10,090,384	80%
		000XDZ	SCHOOL BREAKFAST	3,319,822	0	2,987,840	331,982	10%
		000XHD	SUMMER FOOD	724,639	0	0	724,639	100%
		000XHF	SUMMER ADMIN	61,702	0	0	61,702	100%
0706 Total				17,108,928	931,682	4,507,539	11,669,707	68%
0707	DEPARTMENT OF PUBLIC WORKS	000RAN	DRIVER'S EDUCATION	596,580	0	0	596,580	100%
		000SPE	SPECIAL EDUCATION TEAM	300,000	0	0	300,000	100%
0707 Total				896,580	0	0	896,580	100%
0710	D C DEPARTMENT OF RECREATIONS & PARKS	000DRE	SCHOOL BASED RECREATIONAL PROGRAMS	479,866	0	0	479,866	100%
0710 Total				479,866	0	0	479,866	100%
0717	STATE EDUCATION OFFICE	000OST	OUT-OF-STATE TUITION PAYMENT	0	9,044	0	-9,044	n/a
0717 Total				0	9,044	0	-9,044	n/a
0718	DEPARTMENT OF HUMAN RIGHTS	000BIL	TRANSLATION SERVICES	21,200	0	0	21,200	100%
0718 Total				21,200	0	0	21,200	100%
0799	FEDERAL MEDICAID TRANSFER	000ZAK	MEDICAID	21,047,933	56,179	0	20,991,754	100%
		NOPROJ	NO PROJECT INFORMATION	0	1,616,932	0	-1,616,932	n/a
0799 Total				21,047,933	1,673,111	0	19,374,822	92%
Grand Total				54,156,873	2,878,799	4,769,539	46,508,535	86%

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT
Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
0400	PRIVATE GRANT FUND	0401	PRIVATE GRANT FUNDS	4,665,602	1,219,402	198,271	100,575	4,366,756	94%
0400 Total				4,665,602	1,219,402	198,271	100,575	4,366,756	94%
0600	SPECIAL PURPOSE REVENUE FUNDS	0602	ROTC	830,000	0	0	0	830,000	100%
		0603	LEASE INCOME	2,843,000	0	26,488	350	2,816,162	99%
		0604	PEPCO	0	0	0	0	0	n/a
		0607	CUSTODIAL	250,000	0	0	0	250,000	100%
		0608	NONRESIDENT	420,000	19,927	0	0	420,000	100%
		0609	SECURITY	125,000	0	0	0	125,000	100%
		0611	CAFETERIA	1,195,000	0	0	4,470	1,190,530	100%
		0613	VENDING MACHINE SALES	475,000	0	0	0	475,000	100%
		0621	PARKING FEES	92,000	0	0	0	92,000	100%
		0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	400,000	0	0	0	400,000	100%
		0630	TEACHER CERTIFICATION FEES	150,000	6,100	0	0	150,000	100%
0600 Total				6,780,000	26,027	26,488	4,820	6,748,693	100%
Grand Total				11,445,602	1,245,429	224,759	105,395	11,115,448	97%

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Appropriated Fund	Appropriated Fund Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain	
0400	PRIVATE GRANT FUND	01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	0	1,347	0	-1,347	n/a	
			0012	REGULAR PAY - OTHER	2,573,046	0	168,390	0	2,404,656	93%	
			0013	ADDITIONAL GROSS PAY	0	0	0	0	0	n/a	
			0014	FRINGE BENEFITS - CURR PERSONNEL	454,067	0	28,535	0	425,532	94%	
			0015	OVERTIME PAY	225,000	0	0	0	225,000	100%	
		01 - PERSONNEL SERVICES Total				3,252,113	0	198,271	0	3,053,842	94%
		02 - NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	87,000	0	0	5,000	82,000	94%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	14,000	0	0	0	14,000	100%	
			0040	OTHER SERVICES AND CHARGES	83,974	0	0	0	83,974	100%	
			0041	CONTRACTUAL SERVICES - OTHER	440,000	0	0	0	440,000	100%	
			0050	SUBSIDIES AND TRANSFERS	10,515	0	0	0	10,515	100%	
			0070	EQUIPMENT & EQUIPMENT RENTAL	778,000	0	0	95,575	682,425	88%	
		02 - NON-PERSONNEL SERVICES Total				1,413,489	0	0	100,575	1,312,914	93%
		23 - MISCELLANEOUS INCOME - PUBLIC		1139	PRIVATE GRANTS	0	1,219,402	0	0	0	n/a
		23 - MISCELLANEOUS INCOME - PUBLIC Total				0	1,219,402	0	0	0	n/a
0400 Total					4,665,602	1,219,402	198,271	100,575	4,366,756	94%	
0600	SPECIAL PURPOSE REVENUE FUNDS	01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	918,737	0	22,190	0	896,547	98%	
			0012	REGULAR PAY - OTHER	427,290	0	0	0	427,290	100%	
			0014	FRINGE BENEFITS - CURR PERSONNEL	235,162	0	4,298	0	230,864	98%	
			0015	OVERTIME PAY	256,761	0	0	0	256,761	100%	
		01 - PERSONNEL SERVICES Total				1,837,950	0	26,488	0	1,811,462	99%
		02 - NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	168,590	0	0	0	168,590	100%	
			0030	ENERGY, COMM. AND BLDG RENTALS	143,000	0	0	0	143,000	100%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,613	0	0	0	1,613	100%	
			0040	OTHER SERVICES AND CHARGES	954,063	0	0	0	954,063	100%	
			0041	CONTRACTUAL SERVICES - OTHER	95,416	0	0	350	95,066	100%	
			0050	SUBSIDIES AND TRANSFERS	3,396,956	0	0	4,470	3,392,486	100%	
			0070	EQUIPMENT & EQUIPMENT RENTAL	32,412	0	0	0	32,412	100%	
		02 - NON-PERSONNEL SERVICES Total				4,792,050	0	0	4,820	4,787,231	100%
		23 - MISCELLANEOUS INCOME - PUBLIC		1138	OTHER REVENUE	150,000	26,027	0	0	150,000	100%
		23 - MISCELLANEOUS INCOME - PUBLIC Total				150,000	26,027	0	0	150,000	100%
0600 Total					6,780,000	26,027	26,488	4,820	6,748,693	100%	
Grand Total					11,445,602	1,245,429	224,759	105,395	11,115,448	97%	